

Sonoma County Water Agency

Proposed Restructured Agreement for Water Supply / New Sub-Charges

1. Watershed Planning and Restoration Sub-Charge (4.14)

<u>Estimated Costs</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
a) EIR/EIS for Flow Regime ¹	850,000	1,100,000	1,050,000
b) Fisheries Monitoring Studies and Restoration Projects ²	850,000	725,000	775,000
c) Coho Broodstock Program/Hatchery M&E/Recovery Planning ²	450,000	325,000	325,000
	2,150,000	2,150,000	2,150,000
Base Water Deliveries in A.F. (Last 3 Fiscal Year Average)	61,358	61,358	61,358
Watershed P&R Sub-Charge per Acre-Foot	\$35.0	\$35.0	\$35.0

2. Water Management Planning Sub-Charge (4.13)

<u>Estimated Costs</u>			
Urban Water Management Plan 2005	175,000	130,000	130,000
Base Water Deliveries in A.F. (Last 3 Fiscal Year Average)	61,358	61,358	61,358
Water Management Planning Sub-Charge per Acre-Foot	\$2.9	\$2.1	\$2.1

3. Recycled Water and Local Supply Sub-Charge (4.15)

<u>Estimated Costs</u>			
Recycled Water and Local Supply	2,000,000	2,000,000	2,000,000
Base Water Deliveries in A.F. (Last 3 Fiscal Year Average)	61,358	61,358	61,358
Recycled W&LS Sub-Charge per Acre-Foot	\$32.6	\$32.6	\$32.6

4. Water Conservation Sub-Charge (4.16)

<u>Estimated Costs</u>			
Water Conservation Projects - Contractors	1,500,000	1,500,000	1,500,000
Water Conservation Projects - Agency costs	500,000	500,000	500,000
	2,000,000	2,000,000	2,000,000
Base Water Deliveries in A.F. (Last 3 Fiscal Year Average)	61,358	61,358	61,358
Water Conservation Sub-Charge per Acre-Foot	\$32.6	\$32.6	\$32.6

¹ Please see Attachments 1 (FY 05-06), 2 (FY 06-07), and 3 (FY 07-08)

² Please see Attachments 4 (FY 05-06), 5 (FY 06-07), and 6 (FY 07-08)

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Watershed Planning and Restoration Costs & Funding Sources

<u>Estimated Costs:</u>	<u>FY 05-06</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
1 <u>Watershed Planning and Restoration Fund</u>			
a) EIR/EIS for Flow Regime	\$850,000	\$1,100,000	\$1,050,000
b) Fisheries Monitoring Studies and Restoration Projects	850,000	725,000	775,000
c) Coho Broodstock Program/Hatchery M&E/Recovery Planning	450,000	325,000	325,000
	2,150,000	2,150,000	2,150,000
2 <u>Russian River Projects Fund</u> ¹			
a) ESA Compliance	250,000	250,000	250,000
b) Restoration and Enhancement Projects & Polpulation Monitoring	775,000	775,000	600,000
c) Watershed Coordination	250,000	250,000	200,000
d) Recovery Planning	425,000	425,000	250,000
e) Water Rights	100,000	100,000	100,000
	1,800,000	1,800,000	1,400,000
3 <u>Agency Recycled Water Fund</u>			
Agency Recycled Water Fund Activities	1,000,000	1,000,000	1,000,000
4 <u>Zone 1-A Flood Control Fund</u>	600,000	600,000	600,000
5 <u>Zone 5-A Flood Control Fund</u>	0	0	0
	5,550,000	5,550,000	5,150,000
<u>Funding Sources:</u>			
1 <u>Watershed Planning and Restoration Fund</u>			
Watershed Planning & Restoration Charge	2,150,000	2,150,000	2,150,000
2 <u>Russian River Projects Fund</u>			
Agency General Fund	800,000	800,000	600,000
North Marin & Marin Municipal (in-lieu tax)	1,000,000	1,000,000	1,000,000
State and Federal Grants	200,000	200,000	200,000
	2,000,000	2,000,000	1,800,000
3 <u>Agency Recycled Water Fund</u>			
Agency General Fund	800,000	800,000	600,000
4 <u>Zone 1-A Flood Control Fund</u>	600,000	600,000	600,000
5 <u>Zone 5-A Flood Control Fund</u>	0	0	0
	\$5,550,000	\$5,550,000	\$5,150,000

¹ Please see Attachment 7 for historical costs
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Watershed Planning and Restoration Costs

Share of Funding

	<u>FY 05-06</u>		<u>FY 06-07</u>		<u>FY 07-08</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
1 <u>Agency General Fund</u>						
Russian River Projects Fund	\$800,000		\$800,000		\$600,000	
Agency Recyled Water Fund	800,000		800,000		600,000	
	1,600,000	29%	1,600,000	29%	1,200,000	23%
2 <u>Water Contractors</u>						
Watershed P & R Charge	2,150,000	39%	2,150,000	39%	2,150,000	42%
3 <u>N. Marin & M. Municipal</u>						
In-Lieu Tax into R.R. Projects Fund	1,000,000	18%	1,000,000	18%	1,000,000	19%
4 <u>Property Tax and Parcel Charges</u>						
Zone 1-A Flood - ESA Compliance	600,000	11%	600,000	11%	600,000	12%
Zone 5-A Flood - ESA Compliance	0		0		0	
5 <u>State and Federal Grants</u>						
Russian River Projects Fund	200,000	4%	200,000	4%	200,000	4%
	\$5,550,000	100%	\$5,550,000	100%	\$5,150,000	100%

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